

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Whitwell	1906							
BEER TAX								
CITY OF WHITWELL		802	BEER TAX				10/20/2003	\$443.79
CITY OF WHITWELL		802	BEER TAX				4/20/2004	\$379.99
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$823.78
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF WHITWELL		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$315.71
CITY OF WHITWELL		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$312.95
CITY OF WHITWELL		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$312.95
CITY OF WHITWELL		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$313.20
CITY OF WHITWELL		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$313.20
CITY OF WHITWELL		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$313.20
CITY OF WHITWELL		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$313.20
CITY OF WHITWELL		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$313.20
CITY OF WHITWELL		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$313.20
CITY OF WHITWELL		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$313.33
CITY OF WHITWELL		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$313.32
CITY OF WHITWELL		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$313.32

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$3,760.78
EXCISE TAX								
CITY OF WHITWELL		802	EXCISE TAX				3/20/2004	\$1,537.21
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$1,537.21
GASOLINE AND MOTOR FUEL TAX								
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$470.03
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,737.58
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$872.37
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,793.08
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$825.33
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$444.68
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$444.51
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$825.01
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,826.62
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$828.64
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,671.43
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$446.46
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,777.13
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$441.51
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$819.44
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$745.42
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,697.68
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$401.62

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$447.78
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$831.08
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,846.82
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$790.10
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,665.96
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$425.70
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,402.37
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$390.49
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$724.76
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$361.91
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$671.71
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,418.08
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$807.24
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$434.93
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,626.82
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$804.51
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,742.75
CITY OF WHITWELL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$433.46
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$46,895.01</b>
<b>INCOME TAX</b>								
CITY OF WHITWELL		802	INCOME TAX				7/31/2003	\$4,472.24
CITY OF WHITWELL		818	INCOME TAX				3/20/2004	(\$195.21)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$4,277.03</b>

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>SALES TAX</b>								
CITY OF WHITWELL		802	SALES TAX				7/20/2003	\$8,608.53
CITY OF WHITWELL		802	SALES TAX				8/20/2003	\$8,781.76
CITY OF WHITWELL		802	SALES TAX				9/20/2003	\$7,916.67
CITY OF WHITWELL		802	SALES TAX				10/20/2003	\$8,117.99
CITY OF WHITWELL		802	SALES TAX				11/20/2003	\$8,045.86
CITY OF WHITWELL		802	SALES TAX				12/20/2003	\$7,958.54
CITY OF WHITWELL		802	SALES TAX				1/20/2004	\$7,735.05
CITY OF WHITWELL		802	SALES TAX				2/20/2004	\$9,861.17
CITY OF WHITWELL		802	SALES TAX				3/20/2004	\$7,148.28
CITY OF WHITWELL		802	SALES TAX				4/20/2004	\$7,308.00
CITY OF WHITWELL		802	SALES TAX				5/20/2004	\$8,321.92
CITY OF WHITWELL		802	SALES TAX				6/20/2004	\$8,180.79
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$97,984.56</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF WHITWELL		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$26.68
CITY OF WHITWELL		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$25.80
CITY OF WHITWELL		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$29.94
CITY OF WHITWELL		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$28.28
CITY OF WHITWELL		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$26.35
CITY OF WHITWELL		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$23.96
CITY OF WHITWELL		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$23.27
CITY OF WHITWELL		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$7.71
CITY OF WHITWELL		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$42.26

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF WHITWELL		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$14.27
CITY OF WHITWELL		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$19.76
CITY OF WHITWELL		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$19.07
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$287.35</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF WHITWELL		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,740.66
CITY OF WHITWELL		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,740.66
CITY OF WHITWELL		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,740.66
CITY OF WHITWELL		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,740.67
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$10,962.65</b>
<b>Total For All Revenue Sources</b>								<b>\$166,528.37</b>